

DR-2 Disclosure Summary Page

DR-2

Scott County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	7/19/2014 1:03:14 PM	
Committee Code:	9166	Postmark Date		
Political Party:	Democratic	Amendment Date	6/17/2015 11:41:23 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Engelmann	First Name:	Thomas	MI:	C
Address:	4552 Main St.				
City:	Davenport	State:	IA	Zip Code:	52806
				Phone:	319-386-2672
E-Mail:	tengelmann@revealed.net				

Chairperson

Last Name:	Hart	First Name:	Thomas	MI:	W
Address:	219 E Rusholme St				
City:	Davenport	State:	IA	Zip Code:	52803
				Phone:	563-324-3119
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$20,030.06
Schedule A: Cash Contributions Total	\$1,402.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,432.56
Schedule B: Expenditure Total	\$6,025.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15,406.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$24.79
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/17/2014	Check # 2498	Brown, David M 1316 W Locust St Davenport, IA 52804	None	(\$500.00)	
refund donation					
5/19/2014	Check #	Reynolds, Ruth 4506 Sheridan Davenport, IA 52806	None	\$50.00	
5/30/2014	Check #	Laird, Joe 1129 Terrace Park Dr Bettendorf, IA 52722	None	\$25.00	
5/30/2014	Check #	Sheller, Pat 2514 Cyrpress Dr Bettendorf, IA 52722	None	\$20.00	
6/2/2014	Check #	Marquard, Henry J 4056 Tanglefoot Terrace Bettendorf, IA 52722	None	\$50.00	
6/2/2014	Check #	Miller, Kathleen 7 Imperial Ct Davenport, IA 52807	None	\$100.00	
6/2/2014	Check #	Rhomberg, Karl 3330 Tremont Davenport, IA 52803	None	\$100.00	
6/10/2014	Check #	Vargas, Elias 1603 Kirkwood Blvd Davenport, IA 52803	None	\$10.00	
6/24/2014	Check #	Sheller, Pat 2514 Cyrpress Dr Bettendorf, IA 52722	None	\$20.00	
6/26/2014	Check #	Egger, Ronal R 2134 Cody St Bettendorf, IA 52722	None	\$100.00	
6/26/2014	Check #	Lester, John 127 1/2 31st Ave Rock Island, IL 61201	None	\$500.00	
7/1/2014	Check #	Unitemized	None	\$119.03	
unitemized donations					

Schedule A: Contributions

Sch-A

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7/1/2014	Check #	Combs, LaMark J 6 Hidden Valley Circle Davenport, IA 52804	None	\$10.00	
7/1/2014	Check #	Hart, Alison 3330 Tremont Ave Davenport, IA 52803	None	\$100.00	
7/1/2014	Check #	Dutrach Community Credit Union 3465 Asbury Rd Dubuque, IA 52004	None	\$8.47	
Interest Earned					
7/7/2014	Check #	Linville, Audrey 1127 W 15th St Davenport, IA 52804	None	\$25.00	
7/7/2014	9098 Check # 10520	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$665.00	
office rent					

Total Regular Contributions	\$1,402.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,402.50

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2014	Check # 2497	Century Link P.O. Box 91154 Seattle, WA 98111	HQ Expenses	\$153.57
phones				
5/17/2014	Check # 2488	Danceland 501 W 4th Street Davenport, IA 52801	Reverse Transaction	(\$250.00)
check voided				
5/22/2014	Check # 2499	Hy-Vee 2200 W Kimberly Rd Davenport, IA 52807	Fund-Raiser (Holding)	\$13.08
pop for picnic				
5/23/2014	Check # 2500	Hy-Vee 2200 W Kimberly Rd Davenport, IA 52807	Fund-Raiser (Holding)	\$13.08
pop for picnic				
5/31/2014	Check # 2501	Cobblestone Place 1212 W 3rd Street Davenport, IA 52802	HQ Expenses	\$125.00
office rent				
6/5/2014	Check # 2502	Hy-Vee 2200 W Kimberly Rd Davenport, IA 52807	Fund-Raiser (Holding)	\$12.50
pop for picnic				
6/10/2014	Check # 2503	Quad City Times 500 E 3rd St Davenport, IA 52803	Advertising	\$260.00
pridefest ad				
6/13/2014	Check # 2504	MEDD Investments, LLC P.O. Box 3099 Davenport, IA 52808	HQ Expenses	\$3,990.00
office rent				
6/24/2014	Check # 2505	Century Link P.O. Box 91154 Seattle, WA 98111	HQ Expenses	\$154.09
phones				
6/30/2014	Check # 2506	Cobblestone Place 1212 W 3rd Street Davenport, IA 52802	HQ Expenses	\$125.00
office rent				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/30/2014	Check # 2507	USA No 3, Inc 2501 N Lincoln Davenport, IA 52804	HQ Expenses	\$256.80
storage unit				
7/1/2014	Check # 2508	Friends of Bernie Peeters 124 N 4th Street Eldridge, IA 52748	Political Contribution	\$129.03
contribution				
7/10/2014	Check # 2509	O'Boyle, Marty 505 N 6th St Eldridge, IA 52748	Other Expenditure	\$43.67
rent for trailer 37.69 water for parades 5.98				
7/11/2014	Check # 2510	Frembggen, Sue 1033 Kirkwood Davenport, IA 52803	Parade Candy	\$1,000.00
candy				

Total Amount	\$6,025.82
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	6/17/2015 11:41:23 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/25/2014	Frembgen, Sue 1033 Kirkwood Davenport, IA 52803	None	HQ Expenses office cleaning stuff	\$24.79	

Total Estimated Fair Market Value	\$24.79
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